

# EERMC 2019 Budget - DRAFT

Last Updated 12/10/2018

Income		
	ESTIMATED Client Fund: Total Available in 2019 (includes 2018 Carry Over)	\$ 254,844
	SBC - Electric (2019)	\$ 783,600
	SBC - Gas (2019)	\$ 235,500
	<b>TOTAL INCOME</b>	<b>\$ 1,273,944</b>

Expenses to Main Account		Budget
		CY 2019
Consultant Services		\$ 876,260.00
Legal Counsel		\$ 30,000.00
Annual Report Printing		\$ 1,000.00
Council Travel		\$ 500.00
Potential Study A (A+B Sum to \$250,000)		\$ 111,340.00
Subtotal		\$ 1,019,100.00
Unallocated in Main Account		\$ -

Expenses to Client Fund		Budget
		CY 2019
2018 Energy Expo		\$ 40,000.00
Public Education		\$ 70,000.00
EERMC Retreat		\$ 2,000.00
EERMC Website		\$ 429.00
Potential Study B (A+B sum to \$250,00)		\$ 138,660.00
Subtotal		\$ 251,089.00
Unallocated in Client Fund		\$ 3,755.25

<b>TOTAL Expenses</b>	<b>\$ 1,270,189.00</b>
<b>TOTAL Unallocated</b>	<b>\$ 3,755.25</b>

# EERMC 2018 Budget

Income		
	Client Fund: Total Available in 2018 (includes 2017 Carry Over)	\$ 244,172
	SBC - Electric (2018)	\$ 686,100
	SBC - Gas (2018)	\$ 279,800
	<b>TOTAL INCOME</b>	<b>\$ 1,210,072</b>

Expenses to Main Account		Budget
		CY 2018
Consultant Services		\$ 864,935.00
	Core Allocation	\$ 614,935.00
	As-needed Expert Services	\$ 250,000.00
Legal Counsel		\$ 39,000.00
Annual Report		\$ 2,000.00
Council Travel		\$ 500.00
Subtotal		\$ 906,435.00
Unallocated in Main Account		\$ 59,465.00

Expenses to Client Fund		Budget
		CY 2018
Potential Study - data collection		\$ 71,000.00
2018 Energy Expo		\$ 40,000.00
Public Education		\$ 100,000.00
EERMC Retreat		\$ 2,500.00
Subtotal		\$ 213,500.00
Unallocated in Client Fund		\$ 30,671.50

<b>TOTAL Expenses</b>	<b>\$ 1,119,935.00</b>
<b>TOTAL Unallocated</b>	<b>\$ 90,136.50</b>

# EERMC 2018 Expenditures/Commitments

Expected 2018 EOY Expenditures/Commitments	Notes
CY 2018	
\$ 800,055.00	Expected to be higher in 2019 due to additional items in SOW
\$ 614,935.00	
\$ 185,120.00	This includes the additional C-Team allocation requested 11/15/18
\$ 39,000.00	Expected to be somewhat lower in 2019
\$ 903.00	2018 printing costs
\$ 824.30	
\$ 840,782.30	
\$ 125,117.70	

Expected 2018 EOY Expenditures/Commitments	Notes
CY 2018	
\$ -	Data collection costs are being covered by NGrid's EM&V budget
\$ 40,000.00	Expecting the same sponsorship amount in 2019
\$ 74,444.95	BOC trainings in 2018 are costing less than expected
\$ -	C-Team incorporated costs into Consultant Services category above
\$ 114,444.95	
\$ 129,726.55	

<b>\$ 955,227.25</b>	
<b>\$ 254,844.25</b>	This amount equals the ESTIMATED Client Fund amount in 2019